

**Clean Water SRF Program Information  
for the State of Idaho**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Environmental Quality  
2 **Type of Agency:** Environmental  
3 **Mailing Address:**  
4 City:  
5 Zip Code:  
6 **Street Address:** 1410 North Hilton  
7 City: Boise  
8 Zip Code: 83706-1253  
9 **Director:** Toni Hardesty  
10 Director's Title: Director  
11 Phone Number: (208) 373-0240  
12 Fax Number: (208) 373-0417  
13 E-mail Address: thardest@deq.state.id.us  
14 **Contact Person:** Bill Jerrel  
15 Phone Number: (208) 373-0400  
16 Fax Number: (208) 373-0576  
17 E-mail Address: wjerrel@deq.state.id.us

18 **Secondary Agency Name:**  
19 **Type of Agency:**  
20 **Mailing Address:**  
21 City:  
22 Zip Code:  
23 **Street Address:**  
24 City:  
25 Zip Code:  
26 **Director:**  
27 Director's Title:  
28 Phone Number:  
29 Fax Number:  
30 E-mail Address:  
31 **Contact Person:**  
32 Phone Number:  
33 Fax Number:  
34 E-mail Address:

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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**Clean Water SRF Program Information  
for the State of Idaho**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	-	08/24/89	09/28/90	09/27/91	09/19/92	04/29/93	09/20/94	04/21/95	09/18/96
53 Title II Funds	0	0	0	268,183	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	4,577,200	4,738,000	10,075,032	9,534,900	9,431,000	5,813,800	6,007,800	6,318,400
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	4,577,200	4,738,000	10,343,215	9,534,900	9,431,000	5,813,800	6,007,800	6,318,400
57 *Cumulative Federal Grants	0	4,577,200	9,315,200	19,658,415	29,193,315	38,624,315	44,438,115	50,445,915	56,764,315
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	0	17,500	2,324,001	697,391	2,486,529	558,545	98,294
63 Second Quarter Outlays	0	0	0	544,047	1,238,164	778,779	1,469,455	172,671	2,581,061
64 Third Quarter Outlays	0	0	42,000	203,430	1,785,619	408,312	1,976,122	665,137	6,016,874
65 Fourth Quarter Outlays	0	0	26,612	1,893,719	931,272	874,505	1,707,930	23,535	5,053,645
66 *Total Annual Outlays	0	0	68,612	2,658,696	6,279,056	2,758,987	7,640,036	1,419,888	13,749,874
67 *Cumulative Outlays	0	0	68,612	2,727,308	9,006,364	11,765,351	19,405,387	20,825,275	34,575,149
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>									
68 *Annual	0	0	42,000	791,589	7,241,503	2,815,754	6,806,611	3,104,283	8,719,764
69 *Cumulative	0	0	42,000	833,589	8,075,092	10,890,846	17,697,457	20,801,740	29,521,504

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	09/17/97	08/10/98	09/23/99	09/07/00	08/29/01	08/29/02	08/13/03	08/19/04	07/31/05
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	6,467,800	6,471,800	5,243,500
55 Title VI - Prior Year's Appropriation	3,586,300	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	6,576,800	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	6,467,800	6,471,800	5,243,500
57 *Cumulative Federal Grants	63,341,115	69,918,415	76,496,315	83,051,515	89,547,615	96,058,415	102,526,215	108,998,015	114,241,515
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	4,525,137	1,727,563	1,407,639	4,469,083	2,206,213	7,147,370	1,835,347	5,520,724	2,936,304
63 Second Quarter Outlays	2,361,938	743,951	1,709,046	1,423,492	1,558,281	498,443	1,592,342	796,603	2,728,658
64 Third Quarter Outlays	1,286,724	1,034,907	3,750,135	2,564,368	3,808,965	88,023	2,779,466	62,718	865,187
65 Fourth Quarter Outlays	2,501,221	826,292	3,379,450	986,597	4,770,949	54,075	289,321	62,044	56,883
66 *Total Annual Outlays	10,675,020	4,332,713	10,246,270	9,443,540	12,344,408	7,787,911	6,496,476	6,442,089	6,587,032
67 *Cumulative Outlays	45,250,169	49,582,882	59,829,152	69,272,692	81,617,100	89,405,011	95,901,487	102,343,576	108,930,608
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Outlays (Dollars)</b>									
68 *Annual	13,227,444	6,007,642	7,693,112	11,836,393	8,560,056	12,504,785	6,261,230	6,669,366	6,592,193
69 *Cumulative	42,748,948	48,756,590	56,449,702	68,286,095	76,846,151	89,350,936	95,612,166	102,281,532	108,873,725

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Idaho**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	4,577,200	14,813,032	268,183	18,965,900	0	11,821,600	0
71 *Cumulative	0	0	4,577,200	19,390,232	19,658,415	38,624,315	38,624,315	50,445,915	50,445,915
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	4,577,200	14,813,032	268,183	18,965,900	0	11,821,600	0
75 *Cumulative	0	0	4,577,200	19,390,232	19,658,415	38,624,315	38,624,315	50,445,915	50,445,915
Total State Contributions (Dollars)									
76 *Annual	0	0	915,440	2,962,606	53,636	3,793,180	0	2,364,320	0
77 *Cumulative	0	0	915,440	3,878,046	3,931,682	7,724,862	7,724,862	10,089,182	10,089,182
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	-	20%	20%	20%	20%	-	20%	-
79 *Cumulative	-	-	20%	20%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Idaho**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	6,318,400	6,576,800	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	6,467,800	6,471,800
71	*Cumulative	56,764,315	63,341,115	69,918,415	76,496,315	83,051,515	89,547,615	96,058,415	102,526,215	108,998,015
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	6,318,400	6,576,800	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	6,467,800	6,471,800
75	*Cumulative	56,764,315	63,341,115	69,918,415	76,496,315	83,051,515	89,547,615	96,058,415	102,526,215	108,998,015
Total State Contributions (Dollars)										
76	*Annual	1,263,680	1,315,360	1,315,460	1,315,580	1,311,040	1,299,220	1,302,160	1,293,560	1,294,360
77	*Cumulative	11,352,862	12,668,222	13,983,682	15,299,262	16,610,302	17,909,522	19,211,682	20,505,242	21,799,602
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	20%	20%	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	0	915,440	2,962,606	53,636	3,793,180	0	2,364,320	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	915,440	2,962,606	53,636	3,793,180	0	2,364,320	0
91 *Cumulative Match Contribution	0	0	915,440	3,878,046	3,931,682	7,724,862	7,724,862	10,089,182	10,089,182
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Idaho**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	1,263,680	1,315,360	1,315,460	1,315,580	1,311,040	1,299,220	1,302,160	1,293,560	1,294,360
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,263,680	1,315,360	1,315,460	1,315,580	1,311,040	1,299,220	1,302,160	1,293,560	1,294,360
91 *Cumulative Match Contribution	11,352,862	12,668,222	13,983,682	15,299,262	16,610,302	17,909,522	19,211,682	20,505,242	21,799,602
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Idaho**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375	15,317,926
101 *Cumulative Dollar Amount	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983	41,100,358	56,418,284
102 Annual Number	0	0	1	7	6	6	4	6	5
103 *Cumulative Number	0	0	1	8	14	20	24	30	35
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375	15,317,926
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375	15,317,926
110 *Cumulative Assistance	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983	41,100,358	56,418,284
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	7	6	6	4	6	5
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	7	6	6	4	6	5
117 *Cumulative Number of Agreements	0	0	0	7	13	19	23	29	34

\* Calculated values.



**Clean Water SRF Program Information  
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<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793	46,340,000	7,864,000
101 *Cumulative Dollar Amount	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	171,608,969	217,948,969	225,812,969
102 Annual Number	3	7	4	3	5	4	5	8	3
103 *Cumulative Number	38	45	49	52	57	61	66	74	77
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Loans (includes pass-through and linked-deposit loans)	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793	46,340,000	7,864,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793	46,340,000	7,864,000
110 *Cumulative Assistance	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	171,608,969	217,948,969	225,812,969
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Loans (includes linked-deposit and pass-through loans)	3	7	4	3	5	4	5	8	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	3	7	4	3	5	4	5	8	3
117 *Cumulative Number of Agreements	37	44	48	51	56	60	65	73	76

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Idaho**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	0	0	0	1,473,000	1,862,681	2,085,000	50,000	6,482,375	0
119 3,500 to 9,999	0	0	0	1,381,000	599,068	18,516	486,260	500,000	598,126
120 10,000 to 99,999	0	0	0	5,567,000	5,108,000	5,500,000	1,000,000	0	919,800
121 100,000 and Above	0	0	0	0	687,458	0	0	8,300,000	13,800,000
122 *Total Annual Assistance	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375	15,317,926
123 *Cumulative Assistance	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983	41,100,358	56,418,284
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	0	0	2	2	3	1	4	0
125 3,500 to 9,999	0	0	0	1	1	1	2	1	1
126 10,000 to 99,999	0	0	0	4	2	2	1	0	2
127 100,000 and Above	0	0	0	0	1	0	0	1	2
128 *Total Annual Number of Agreements	0	0	0	7	6	6	4	6	5
129 *Cumulative Number of Agreements	0	0	0	7	13	19	23	29	34
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	2,800,000	599,068	0	146,260	5,780,000	1,517,926
131 *Cumulative Dollar Amount	0	0	0	2,800,000	3,399,068	3,399,068	3,545,328	9,325,328	10,843,254
132 Annual Number of Assistance Agreements	0	0	0	4	1	0	1	1	3
133 *Cumulative Number of Agreements	0	0	0	4	5	5	6	7	10
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	5,090,850	4,239,044	2,511,318	450,000	4,293,080	5,020,000	4,187,793	8,960,000	7,864,000
119 3,500 to 9,999	0	4,500,000	0	0	6,800,000	0	0	33,380,000	0
120 10,000 to 99,999	0	10,000,000	5,000,000	18,000,000	500,000	5,850,000	26,500,000	4,000,000	0
121 100,000 and Above	0	0	0	0	1,648,600	0	10,600,000	0	0
122 *Total Annual Assistance	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793	46,340,000	7,864,000
123 *Cumulative Assistance	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	171,608,969	217,948,969	225,812,969
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	3	5	3	1	2	3	2	3	3
125 3,500 to 9,999	0	1	0	0	1	0	0	4	0
126 10,000 to 99,999	0	1	1	2	1	1	2	1	0
127 100,000 and Above	0	0	0	0	1	0	1	0	0
128 *Total Annual Number of Agreements	3	7	4	3	5	4	5	8	3
129 *Cumulative Number of Agreements	37	44	48	51	56	60	65	73	76
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	3,590,850	0	1,318,318	0	0	0	0	0	0
131 *Cumulative Dollar Amount	14,434,104	14,434,104	15,752,422	15,752,422	15,752,422	15,752,422	15,752,422	15,752,422	15,752,422
132 Annual Number of Assistance Agreements	2	0	2	0	0	0	0	0	0
133 *Cumulative Number of Agreements	12	12	14	14	14	14	14	14	14
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Idaho**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>									
136 *Annual Dollar Amount	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375	15,317,926
137 *Cumulative Dollar Amount	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983	41,100,358	56,418,284
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>									
138 Secondary Treatment (Category I)	0	0	0	2,757,965	6,088,441	5,500,000	1,050,000	8,300,000	13,800,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	3,193,451	1,275,748	543,516	146,260	3,922,290	0
143 New Interceptors (Category IVB)	0	0	0	2,469,584	893,018	1,560,000	340,000	3,060,085	1,517,926
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375	15,317,926
148 *Cumulative Dollar Amount	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983	41,100,358	56,418,284
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Idaho**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>									
136 *Annual Dollar Amount	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793	46,340,000	7,864,000
137 *Cumulative Dollar Amount	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	171,608,969	217,948,969	225,812,969
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>									
138 Secondary Treatment (Category I)	4,367,650	17,739,594	5,805,318	8,000,000	8,393,080	9,950,000	38,614,793	38,963,000	3,200,000
139 Advanced Treatment (Category II)	0	0	0	10,000,000	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	723,200	851,750	653,000	450,000	3,000,000	320,000	0	5,177,000	4,664,000
143 New Interceptors (Category IVB)	0	147,700	1,053,000	0	1,848,600	600,000	0	2,200,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	38,614,793	46,340,000	7,864,000
148 *Cumulative Dollar Amount	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	168,935,969	215,275,969	223,139,969
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Idaho**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Idaho**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	2,673,000	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	2,673,000	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	2,673,000	2,673,000	2,673,000
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Idaho**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	0	3	3	2	2	1	2
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	5	3	3	2	1	0
177 New Interceptors (Category IVB)	0	0	0	2	2	1	1	5	3
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	10	8	6	5	7	5
182 *Cumulative Number	0	0	0	10	18	24	29	36	41
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Idaho**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	2	7	3	1	4	3	4	6	2
173 Advanced Treatment (Category II)	0	0	0	1	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	2	3	2	1	2	2	0	5	1
177 New Interceptors (Category IVB)	0	2	2	0	2	1	0	3	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	4	12	7	3	8	6	4	14	3
182 *Cumulative Number	45	57	64	67	75	81	85	99	102
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	1	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	1	0	0
197 *Cumulative Number	0	0	0	0	0	0	1	1	1
<b>Estuary (§320) Assistance</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Idaho**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	0	7,273,700	7,900,139	2,032,068	8,546,260	209,875	29,792,300
201 *Cumulative Dollar Amount	0	0	0	7,273,700	15,173,839	17,205,907	25,752,167	25,962,042	55,754,342
202 Annual Number of Assistance Agreements	0	0	0	6	5	4	4	2	8
203 *Cumulative Number of Agreements	0	0	0	6	11	15	19	21	29
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	0	0	1,347,020	5,509,380	3,641,674	13,533,116	94,875
205 *Cumulative Dollar Amount	0	0	0	0	1,347,020	6,856,400	10,498,074	24,031,190	24,126,065
206 Annual Number of Assistance Agreements	0	0	0	0	2	6	2	9	1
207 *Cumulative Number of Agreements	0	0	0	0	2	8	10	19	20

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Idaho**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	4,110,650	4,524,044	20,108,000	8,450,000	19,893,080	6,070,000	18,073,000	20,255,000	32,049,000
201 *Cumulative Dollar Amount	59,864,992	64,389,036	84,497,036	92,947,036	112,840,116	118,910,116	136,983,116	157,238,116	189,287,116
202 Annual Number of Assistance Agreements	4	5	5	2	4	2	3	5	6
203 *Cumulative Number of Agreements	33	38	43	45	49	51	54	59	65
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	2,017,926	279,200	22,600,000	6,862,711	16,115,000	6,596,368	27,224,519	10,539,582	2,479,258
205 *Cumulative Dollar Amount	26,143,991	26,423,191	49,023,191	55,885,902	72,000,902	78,597,270	105,821,789	116,361,371	118,840,629
206 Annual Number of Assistance Agreements	4	1	4	6	3	3	8	4	4
207 *Cumulative Number of Agreements	24	25	29	35	38	41	49	53	57

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Idaho**

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	0	791,589	8,548,503	3,130,946	7,892,099	3,473,972	10,096,899
233 *Cumulative	0	0	0	791,589	9,340,092	12,471,038	20,363,137	23,837,109	33,934,008
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	0	0	112,318	436,225	551,774	740,582
235 Interest Payments - Annual	0	0	0	0	0	108,265	296,613	825,647	771,586
236 *Principal and Interest - Annual	0	0	0	0	0	220,583	732,838	1,377,421	1,512,168
237 *Principal Repayments - Cumulative	0	0	0	0	0	112,318	548,543	1,100,317	1,840,899
238 *Interest Payments - Cumulative	0	0	0	0	0	108,265	404,878	1,230,525	2,002,111
239 *Principal and Interest - Cumulative	0	0	0	0	0	220,583	953,421	2,330,842	3,843,010
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	4.000	4.000	4.000	4.000	4.500	4.500
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	0	1,620	8,537	1,838	16,146	59,699	170,665
242 *Cumulative	0	0	0	1,620	10,157	11,995	28,141	87,840	258,505
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	61,019	153,602	187,202	252,101	258,365	321,993	340,476
244 *Cumulative	0	0	61,019	214,621	401,823	653,924	912,289	1,234,282	1,574,758
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	-	1.3%	1.0%	69.8%	1.3%	-	2.7%	-
246 *Cumulative	-	-	1.3%	1.1%	2.0%	1.7%	2.4%	2.4%	3.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	15,587,339	6,929,533	9,185,470	13,606,349	11,004,240	21,778,611	12,304,802	17,194,288	13,835,699
233 *Cumulative	49,521,347	56,450,880	65,636,350	79,242,699	90,246,939	112,025,550	124,330,352	141,524,640	155,360,339
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	1,287,047	1,070,646	22,684,962	1,493,788	16,197,494	1,812,596	14,356,407	2,898,152	15,536,755
235 Interest Payments - Annual	982,578	945,994	861,530	882,587	1,136,196	1,413,612	2,337,954	2,062,843	18,290,810
236 *Principal and Interest - Annual	2,269,625	2,016,640	23,546,492	2,376,375	17,333,690	3,226,208	16,694,361	4,960,995	33,827,565
237 *Principal Repayments - Cumulative	3,127,946	4,198,592	26,883,554	28,377,342	44,574,836	46,387,432	60,743,839	63,641,991	79,178,746
238 *Interest Payments - Cumulative	2,984,689	3,930,683	4,792,213	5,674,800	6,810,996	8,224,608	10,562,562	12,625,405	30,916,215
239 *Principal and Interest - Cumulative	6,112,635	8,129,275	31,675,767	34,052,142	51,385,832	54,612,040	71,306,401	76,267,396	110,094,961
240 Weighted Average Interest Rate on Loans	4.500	4.500	4.170	4.000	4.000	3.800	3.000	3.502	3.250
<b>Interest Earnings on Investments</b>									
241 Annual	268,428	406,296	781,968	1,784,347	1,918,492	2,708,338	2,509,209	1,393,228	2,245,350
242 *Cumulative	526,933	933,229	1,715,197	3,499,544	5,418,036	8,126,374	10,635,583	12,028,811	14,274,161
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	285,564	245,385	293,486	372,918	322,621	291,099	244,487	226,660	379,265
244 *Cumulative	1,860,322	2,105,707	2,399,193	2,772,111	3,094,732	3,385,831	3,630,318	3,856,978	4,236,243
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	4.5%	3.7%	4.5%	5.7%	4.9%	4.5%	3.8%	3.5%	5.9%
246 *Cumulative	3.3%	3.3%	3.4%	3.6%	3.7%	3.8%	3.8%	3.8%	3.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Idaho**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	0	368,700	0	0	0	0	0	0
250 State Match Amount	0	0	18,435	0	0	0	0	0	0
251 *Cumulative Total	0	0	387,135	387,135	387,135	387,135	387,135	387,135	387,135
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	387,135	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	387,135	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	387,135	387,135	387,135	387,135	387,135	387,135	387,135
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	0
257 *Cumulative	0	0	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	387,135	0	0	0	0	0	0
261 *Cumulative	0	0	387,135	387,135	387,135	387,135	387,135	387,135	387,135
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	68,318	0	0	0	0	0	0
263 *Cumulative	0	0	68,318	68,318	68,318	68,318	68,318	68,318	68,318
264 *Total Annual Combined Assistance	0	0	455,453	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	455,453	455,453	455,453	455,453	455,453	455,453	455,453

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Idaho**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		3,520,674							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		16							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		16	16	16	16	16	16	16	16
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		23,816,535							
273 Annual Dollar Amount			1,000,000	0	339,421	502,321	295,847	163,610	202,076
274 *Cumulative Dollar Amount		23,816,535	24,816,535	24,816,535	25,155,956	25,658,277	25,954,124	26,117,734	26,319,810
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		101							
276 Annual Number of Grants			1	0	10	21	13	6	4
277 *Cumulative Number of Grants		101	102	102	112	133	146	152	156
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual			1,000,000	0	339,421	502,321	295,847	163,610	202,076
279 *Dollar Amount of Loans and Grants - Cumulative		27,337,209	28,337,209	28,337,209	28,676,630	29,178,951	29,474,798	29,638,408	29,840,484
280 *Number of Loans and Grants - Annual			1	0	10	21	13	6	4
281 *Number of Loans and Grants - Cumulative		117	118	118	128	149	162	168	172

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	0	5,309,552	17,184,737	319,629	22,222,865	748,984	15,150,176	1,682,833
283 *Cumulative	0	0	5,309,552	22,494,289	22,813,917	45,036,782	45,785,766	60,935,942	62,618,775
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	-	0%	49%	2583%	34%	205%	101%	910%
285 *Cumulative	-	-	0%	37%	73%	54%	56%	67%	90%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	-	1%	5%	2700%	15%	-	26%	-
287 *Cumulative	-	-	1%	4%	41%	28%	46%	41%	59%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	-	0%	5%	2675%	14%	1054%	23%	600%
289 *Cumulative	-	-	0%	4%	41%	28%	44%	39%	54%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	-	0%	42%	2472%	9%	1141%	1%	1770%
291 *Cumulative	-	-	0%	32%	67%	38%	56%	43%	89%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	-	0%	0%	421%	25%	486%	89%	6%
293 *Cumulative	-	-	0%	0%	6%	15%	23%	39%	39%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	-	0%	0%	0%	1%	58%	4%	44%
295 *Cumulative	-	-	0%	0%	0%	0%	1%	2%	3%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	9,867,397	10,052,024	31,958,128	11,791,086	26,856,214	13,470,022	26,756,098	13,856,871	43,580,203
283 *Cumulative	72,486,172	82,538,196	114,496,324	126,287,410	153,143,624	166,613,646	193,369,744	207,226,615	250,806,818
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	52%	186%	24%	156%	49%	81%	154%	334%	18%
285 *Cumulative	85%	97%	77%	84%	78%	78%	89%	105%	90%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	209%	91%	117%	180%	131%	192%	96%	103%	102%
287 *Cumulative	75%	77%	81%	89%	93%	100%	100%	100%	100%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	158%	69%	29%	115%	41%	162%	46%	124%	32%
289 *Cumulative	68%	68%	57%	63%	59%	67%	64%	68%	62%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	42%	45%	63%	72%	74%	45%	68%	146%	74%
291 *Cumulative	83%	78%	74%	74%	74%	71%	71%	76%	75%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	20%	3%	71%	58%	60%	49%	102%	76%	6%
293 *Cumulative	36%	32%	43%	44%	47%	47%	55%	56%	47%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	13%	11%	71%	13%	60%	13%	54%	21%	36%
295 *Cumulative	4%	5%	23%	22%	29%	28%	31%	31%	32%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	-	9%	104%	41%	514%	23%	66%
297 *Cumulative	-	-	-	9%	56%	51%	79%	58%	60%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	-	86%	96%	27%	556%	1%	194%
299 *Cumulative	-	-	-	86%	91%	71%	100%	63%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	-	0%	16%	72%	237%	89%	1%
301 *Cumulative	-	-	-	0%	8%	28%	41%	58%	43%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	-	0%	0%	1%	28%	4%	5%
303 *Cumulative	-	-	-	0%	0%	0%	2%	3%	3%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	-	-	0%	17%	271%	43%	6448%	0%
305 *Cumulative	-	-	-	0%	9%	40%	41%	93%	43%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	306%	37%	122%	74%	83%	200%	30%	37%	176%
297 *Cumulative	81%	70%	75%	75%	76%	86%	72%	65%	69%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	81%	24%	268%	46%	150%	56%	44%	44%	408%
299 *Cumulative	97%	80%	96%	88%	94%	91%	80%	72%	84%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	40%	1%	301%	37%	122%	61%	66%	23%	32%
301 *Cumulative	43%	33%	56%	53%	60%	60%	62%	53%	53%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	25%	6%	302%	8%	122%	17%	35%	6%	198%
303 *Cumulative	5%	5%	31%	27%	37%	36%	35%	29%	35%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	49%	6%	112%	81%	81%	109%	151%	52%	8%
305 *Cumulative	44%	41%	58%	60%	64%	66%	77%	74%	63%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	0%	100%	118%	111%	116%	112%	116%
307 *Cumulative	-	-	0%	95%	116%	115%	115%	115%	115%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	-	0%	49%	2583%	34%	205%	101%	910%
309 *Cumulative	-	-	0%	37%	73%	54%	56%	67%	90%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	-	9%	104%	41%	514%	23%	66%
311 *Cumulative	-	-	-	9%	56%	51%	79%	58%	60%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>									
315 *Annual	0	0	0	1,620	8,537	110,103	312,759	885,346	942,251
316 *Cumulative	0	0	0	1,620	10,157	120,260	433,019	1,318,365	2,260,616
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.0%	0.3%	0.9%	2.2%	3.7%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	118%	115%	119%	115%	129%	174%	197%	258%	210%
307 *Cumulative	116%	116%	116%	116%	117%	125%	130%	138%	143%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	52%	186%	24%	156%	49%	81%	154%	334%	18%
309 *Cumulative	85%	97%	77%	84%	78%	78%	89%	105%	90%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	306%	37%	122%	74%	83%	200%	30%	37%	176%
311 *Cumulative	81%	70%	75%	75%	76%	86%	72%	65%	69%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>									
315 *Annual	1,251,006	1,352,290	1,643,498	2,666,934	3,054,688	4,121,950	4,847,163	3,456,071	20,536,160
316 *Cumulative	3,511,622	4,863,912	6,507,410	9,174,344	12,229,032	16,350,982	21,198,145	24,654,216	45,190,376
317 *Cumulative Retained Earnings as a % of Contributed Capital	5.2%	6.4%	7.8%	10.0%	12.3%	15.2%	18.4%	20.0%	34.5%

\* Calculated values.